

**Sec v. Price Reconciliation Acct.**

Date	Receipts	Expenses	Explanation
8/14/2012	\$ 339,482.80		Bank of America
8/14/2012	\$ 244.10		Bank of America
8/14/2012	\$ 314.04		Bank of America
8/14/2012	\$ 1,710.00		Bank of America
8/14/2012	\$ 3,883.31		Bank of America
8/14/2012	\$ 16.21		Bank of America
8/14/2012	\$ 0.01		Bank of America
8/14/2012	\$ 0.02		Bank of America
8/14/2012	\$ 2.55		Bank of America
8/27/2012	\$ 16.57		Interest
<b>Total</b>	<b>\$ 345,669.61</b>	<b>\$ -</b>	<b>\$ 345,669.61</b>

**Sep-12 \$ 345,669.61**

8/21/2012	\$ 86.75		Ameritrade
8/21/2012	\$ 0.81		Ameritrade
8/21/2012	\$ 9,985.58		Ameritrade
8/28/2012	\$ 179.30		Schofield & Spencer PA
8/28/2012	\$ 24.28		Bright House Networks
8/28/2012	\$ 234.19		Manatee County
9/4/2012		\$ 2,565.94	KDM Translation/Transcript of Court Order
9/4/2012		\$ 146.88	KDM Reimbursement for Lock change
9/6/2012		\$ 185.00	Luis Lopez Tree & Lawn Service
9/6/2012		\$ 62.31	Town of Longboat Key
9/6/2012		\$ 27.47	FPL
9/10/2012		\$ 35.90	Town of Longboat Key
9/10/2012		\$ 310.25	University Park of Commerce
9/13/2012		\$ 100.84	Eugen Aldea
9/13/2012		\$ 1,090.00	Cumberland Plumbing
9/13/2012		\$ 1,000.00	Remax Signature Properties
9/21/2012		\$ 1,287.00	Metlife
9/19/2012	\$ 2,090.00		transfer from rental acct
9/25/2012	\$ 70.22		interest
<b>Total</b>	<b>\$ 358,340.74</b>	<b>\$ 6,811.59</b>	<b>\$ 351,529.15</b>

**Oct-12 \$ 351,529.15**

9/24/2012		\$ 55.52	FPL
9/24/2012		\$ 82.97	FPL
9/24/2012		\$ 113.52	FPL
9/25/2012		\$ 582.02	FPL
9/26/2012		\$ 350.00	South Coast Landscape
9/26/2012		\$ 520.00	Luis Lopez Tree & Lawn Service
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
10/9/2012		\$ 90.43	FPL
10/9/2012		\$ 29.67	Town of Longboat Key
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/11/2012		\$ 156.13	Athene Annuity & Life Assurance Co.
10/16/2012		\$ 61.43	FPL
10/16/2012		\$ 36.83	FPL
<b>Total</b>	<b>\$ 351,529.15</b>	<b>\$ 7,069.62</b>	<b>\$ 344,459.53</b>

## Sec v. Price Expenses

## Longboat Key FL

Date	Invoice	Check #	Payable	Amount	Description	Location	Dates of Service
8/22/2012			FPL	27.47	Electricity	6960 Gulf of MX Dr.	6/29/12-7/31/12
7/31/2012			Town of Longboat Key	62.31	Water	6960 Gulf of MX Dr.	7/31/2012
9/4/2012		1002	KDM	146.88	lock change	Long Boat & Bradenton	8/2/12/2012
9/6/2012		1003	Luis Lopez Tree & Lawn Service	185.00	Lawn Care service	Long Boat & Bradenton	9/1/2012
9/6/2012		1004	Town of Longboat Key	62.31	water service	6960 Gulf of MX Dr.	7/1/12-7/31/12
9/6/2012		1005	FPL	27.47	electricity	6960 Gulf of MX Dr.	6/29/12-7/31/12
9/10/2012		1006	Town of Longboat Key	35.90	water service	6960 Gulf of MX Dr.	8/1/12-8/31/12
10/9/2012		1017	FPL	90.43	electricity	6960 Gulf of MX Dr.	8/31/12-9/28/12
10/9/2012		1018	Town of Longboat Key	29.67	water service	6960 Gulf of MX Dr.	9/1/12-9/30/12
Total				667.44			

## Receivership Expenses

Date	Invoice	Check #	Payable	Amount	Description	Location	Dates of Service
9/4/2012		1001	KDM	2,565.94	Translation of injunction and order	commerce properties	8/20/2012
9/10/2012		1007	University Park of commerce	310.25	association due	bradenton	
9/13/2012		1008	Eugen Aldea	100.84	change of locks	kingland	
9/13/2012		1009	Cumberland Plumbing	1,090.00	repair	kingland	
9/13/2012		1010	Remax Signature Properties	1,000.00	hold for repairs	kingland	
9/12/2012		1011	Melitte	1,287.00	210 177246 PR		
9/24/2012	act#1488029099		FPL	55.52	electricity	3500 El Conquistador apt. 120	7/10/12-9/8/12
9/24/2012	act#9925103229		FPL	82.97	electricity	6033 34th W Apt. 136	7/6/12-9/6/12
9/24/2012	act#9206367527		FPL	113.52	electricity	6033 34th W Apt. 64	7/6/12-9/6/12
9/25/2012	act#5183038545		online	582.02	electricity	3103 Bayshore Garden Pkwy	7/6/12-9/6/12
9/26/2012		1012	South Coast Landscape	350.00	lawn service	3103 Bayshore Garden Pkwy	initial clean up
9/26/2012		1013	Luis Lopez Tree & Lawn Service	520.00	lawn service	bradenton/sarasota addresses	monthly maintenance
9/26/2012		1014	Roger P. Conley Chartered	1,375.70	maintenance	Harbor Pines Condo. Assoc. Unit 64	monthly maintenance
9/26/2012		1015	Roger P. Conley Chartered	1,375.70	maintenance	Harbor Pines Condo. Assoc. Unit 69	monthly maintenance
9/26/2012		1016	Roger P. Conley Chartered	1,375.70	maintenance	Harbor Pines Condo. Assoc. Unit 136	monthly maintenance
10/5/2012		1019	Harbor Pines Condominium	288.00	monthly maintenance	Harbor Pines Condo. Assoc. Unit 64	Oct-12
10/5/2012		1020	Harbor Pines Condominium	288.00	monthly maintenance	Harbor Pines Condo. Assoc. Unit 69	Oct-12
10/5/2012		1021	Harbor Pines Condominium	288.00	monthly maintenance	Harbor Pines Condo. Assoc. Unit 136	Oct-12
10/11/2012		1022	Athene Annuity & Life Assurance Co.	156.13			
10/16/2012	act#5183038545		online	61.43	electricity	3103 Bayshore Garden Pkwy	9/6/12-10/4/12
10/16/2012	act#1488029099		online	36.83	electricity	3500 El Conquistador apt. 120	9/10/12-10/9/12
Total				13,303.55			

Grand Total

\$ 13,970.99

**Sec v. Price Receipts****Main acct****Bank of America**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Explanation</b>
8/14/2012	9495523290	\$ 339,482.80	Bank of America
8/14/2012	9495523288	\$ 244.10	Bank of America
8/14/2012	9495523287	\$ 314.04	Bank of America
8/14/2012	9495523286	\$ 1,710.00	Bank of America
8/14/2012	9495523289	\$ 3,883.31	Bank of America
8/14/2012	9495523285	\$ 16.21	Bank of America
8/14/2012	9495523124	\$ 0.01	Bank of America
8/14/2012	9495523291	\$ 0.02	Bank of America
8/14/2012	9495523292	\$ 2.55	Bank of America

Total \$ 345,653.04

**Ameritrade**

8/21/2012	9445692	\$ 86.75	Ameritrade
8/21/2012	9445691	\$ 0.81	Ameritrade
8/21/2012	9445693	\$ 9,985.58	Ameritrade

Total \$ 10,073.14

**Other**

8/28/2012	9655	\$ 179.30	Schofield & Spencer PA
8/28/2012	8541493	\$ 24.28	Bright House Networks
8/28/2012	903197	\$ 234.19	Manatee County

Total \$ 437.77

**Grand Total \$ 356,163.95**